

CERTIFICATE - City of Herndon, Kansas 2016 Budget

To the Clerk of Rawlins, State of Kansas
We, the undersigned officers of
City of Herndon

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2016; and 3) the Amount(s)
of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

		2016 Adopted Budget			County Clerk's Use Only
		Page No.	Expenditures	Amount of 2015 Ad Valorem Tax	
Table of Contents:	K.S.A.				
Computation to Det. Limit for 2016		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness - NONE			0	0	
Statement of Lease Purchases - NONE			0	0	
General Fund	12-101a	5	140,916	14,421	
Library	12-1220	6	3,185	0	
Street & Alley	15-733	7	13,092	1,386	
Employee Benefit Fund		8	0	0	
Special Highway		9	6,353	0	
Fire Department Fund		10	0	0	
Electric Fund		11	178,314	0	
Water Fund		12	82,824	0	
Sewer Fund		13	20,309	0	
Trash Fund		14	14,232	0	
Equipment Reserve	12-1,117	15	0	0	
Total			459,225	15,807	
Hearing Notice/Budget Summary		16			
Publication					
Charters/Election Questions					
Final Assessed Valuation					

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by:
Steve Seawall
Custom Micro Works
15104 NW 94 Road
Topeka, KS 66618-9535

Attest: August 18, 2015 (If not attested so state)
Rachael Sanley
County Clerk



David Ketter
Thomas E. Smith
Alan J. Jolke
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2016 Budget

		Amount of Levy
1. Total tax levy amount in 2015 budget		15,415
2. Debt service levy in 2015 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		15,415
2015 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2015		4,969
5. Increase in personal property for 2015		
5a. Personal property 2015	16,904	
5b. Personal property 2014	<u>17,643</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2015		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2015		<u>0</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>4,969</u>
9. Total estimated valuation July 1, 2015	530,955	
10. Total valuation less valuation adjustment (9 - 8)		525,986
11. Factor for increase (8 divided by 10)		.00945
12. Amount of increase (11 times 3)		<u>146</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		<u>15,561</u>
14. Debt service levy in this 2016 budget		<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		<u>15,561</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.6000 %</u>
17. Consumer Price Index adjustment (3 times 16)		<u>247</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)		<u>15,807</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2015 Budgeted Fund	Allocation for Year 2016					
	Tax Levy Amount in 2015 Budget	MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	11,402	3,403	9	81	0	0
Street & Alley	4,013	1,198	3	29	0	0
	15,415	4,601	12	110	0	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2014	General Fund	Equipment Reserve	3,600	KSA 12-1,117
2014	Electric Fund	General Fund	30,000	KSA 12-825d
			<u>33,600</u>	
2015	General Fund	Equipment Reserve	3,600	KSA 12-1,117
2015	Electric Fund	General Fund	30,000	KSA 12-825d
			<u>33,600</u>	
2016	General Fund	Equipment Reserve	3,600	KSA 12-1,117
2016	Electric Fund	General Fund	30,000	KSA 12-825d
			<u>33,600</u>	

City of Herndon
General Fund

State of Kansas
2016 Budget Form

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		11,691	58,729	43,308
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		3,560	11,402	0
Motor Vehicle Tax		3,512	4,294	3,403
Rec Vehicle Tax		6	6	9
16/20M Vehicle Tax		94	88	81
Delinquent Tax		709	500	500
Intangibles Tax		717	2,000	3,440
Compensating Use Tax		7,183	3,900	3,900
Sales Tax		16,186	20,000	20,000
Franchise Fees		1,918	3,500	3,500
Insurance Dividend		701	400	400
Licenses and Permits		220	304	304
Sales & Service		0	1,000	1,000
Lease		3,300	3,600	3,600
Interest Income		831	950	950
Trash Service Fees		13,161	0	0
Fire Department		2,244	12,000	12,000
Reimbursed Expenses		73,608	0	0
Transfer from Electric		25,000	30,000	30,000
Transfer from Sewer		5,000	0	0
Miscellaneous		4,020	100	100
Total Receipts		161,970	94,044	83,187
Resources Available		173,661	152,773	126,495
Expenditures				
General Government	Personal Services	43,316	44,000	46,000
	Contractual Services	14,971	19,404	25,000
	Materials and Supplies	4,729	8,700	9,000
	Capital Outlay	0	1,000	28,094
	Tower Maintenance	16	0	0
	Licenses and Permits	1,922	1,922	1,922
	Reimbursements	14,872	0	0
	Miscellaneous	366	366	500
		80,192	75,392	110,516
Fire	Personal Services	0	1,000	1,000
	Contractual Services	2,176	5,400	5,400
	Materials and Supplies	0	3,400	3,400
	Capital Outlay	0	10,000	5,000
		2,176	19,800	14,800
Street Lights	Contractual Services	2,608	2,608	3,000
		2,608	2,608	3,000
Swimming Pool	Taxes	9,978	8,065	9,000
		9,978	8,065	9,000
Trash Utility	Contractual Services	12,499	0	0
		12,499		
Transfers Out	Transfer to Fire Depart	3,879	0	0
	Transfer to Equip Reserv	3,600	3,600	3,600
		7,479	3,600	3,600
Total Expenditures		114,932	109,465	140,916
Unencumbered Cash Balance, Dec. 31		58,729	43,308	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				140,916
Tax Required				14,421
Delinquency Computation				0
Amount of 2015 Ad Valorem Tax				14,421

City of Herndon
Library

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
County Tax	3,421	3,185	3,185
Total Receipts	3,421	3,185	3,185
Resources Available	3,421	3,185	3,185
Expenditures			
Library Appropriation to Library	3,421	3,185	3,185
	3,421	3,185	3,185
Total Expenditures	3,421	3,185	3,185
Unencumbered Cash Balance, Dec. 31	0	0	0

City of Herndon
Street & Alley

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	10,348	7,896	10,076
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	10,650	4,013	0
Motor Vehicle Tax	1,082	1,435	1,198
Rec Vehicle Tax	2	2	3
16/20M Vehicle Tax	29	30	29
Delinquent Tax	225	0	0
Special Assessments	1,300	400	400
Miscellaneous	343	0	0
Total Receipts	13,631	5,880	1,630
Resources Available	23,979	13,776	11,706
Expenditures			
Streets	Personal Services	7,296	0
	Contractual Services	6,504	2,700
	Materials and Supplies	2,283	1,000
	Capital Outlay	0	9,392
		16,083	13,092
Total Expenditures		16,083	13,092
Unencumbered Cash Balance, Dec. 31	7,896	10,076	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			13,092
Tax Required			1,386
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			1,386

City of Herndon
Employee Benefit Fund

State of Kansas
2016 Budget Form

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>1,003</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>0</u>
Resources Available	<u>1,003</u>
Expenditures	
Employee Benefits	<u>1,003</u>
Remittances	<u>1,003</u>
Total Expenditures	<u>1,003</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

City of Herndon
Special Highway

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	1,471	2,966	2,923
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	3,430	3,420	3,430
Total Receipts	3,430	3,420	3,430
Resources Available	4,901	6,386	6,353
Expenditures			
Streets			
Personal Services	115	0	0
Contractual Services	1,820	2,000	4,890
Materials and Supplies	0	1,463	1,463
	1,935	3,463	6,353
Total Expenditures	1,935	3,463	6,353
Unencumbered Cash Balance, Dec. 31	2,966	2,923	0

City of Herndon
Fire Department Fund

State of Kansas
2016 Budget Form

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	-3,879
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Gen Fund	3,879
Total Receipts	3,879
Resources Available	0
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	0

City of Herndon
Electric Fund

State of Kansas
2016 Budget Form

		Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1		41,874	36,868	29,314
Cancelled Prior Year Encumbrances		0		
Receipts				
Charges for Services		136,579	149,000	149,000
Utility Meter Deposits		5,304	0	0
Reimbursed Expenses		3,429	3,429	0
Miscellaneous		6	0	0
Total Receipts		145,318	152,429	149,000
Resources Available		187,192	189,297	178,314
Expenditures				
Electric Utility	Personal Services	2,689	3,000	3,000
	Contractual Services	113,394	98,000	98,000
	Materials and Supplies	2,256	15,000	15,000
	Capital Outlay	2,936	10,000	28,331
	Miscellaneous	3,983	3,983	3,983
	Utility Deposit Refund	66	0	0
		125,324	129,983	148,314
Transfers Out	Transfer to General Fund	25,000	30,000	30,000
		25,000	30,000	30,000
Total Expenditures		150,324	159,983	178,314
Unencumbered Cash Balance, Dec. 31		36,868	29,314	0

City of Herndon
Water Fund

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	19,873	34,178	29,624
Cancelled Prior Year Encumbrances	0		
Receipts			
Utility Service Fees	53,483	51,000	53,000
Water Well #2	1,252	200	200
Charges for Services	187	0	0
Utility Meter Deposits	3,012	0	0
Total Receipts	57,934	51,200	53,200
Resources Available	77,807	85,378	82,824
Expenditures			
Water Utility			
Personal Services	9,349	10,000	10,000
Contractual Services	22,102	25,000	25,000
Materials and Supplies	885	5,000	5,000
Capital Outlay	10,947	10,000	37,070
Tower Maintenance	26	5,500	5,500
Licenses and Permits	254	254	254
Utility Deposit Refund	66	0	0
	43,629	55,754	82,824
Total Expenditures	43,629	55,754	82,824
Unencumbered Cash Balance, Dec. 31	34,178	29,624	0

City of Herndon
Sewer Fund

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	26,795	23,902	9,309
Cancelled Prior Year Encumbrances	0		
Receipts			
Utility Service Fees	10,995	10,000	11,000
Total Receipts	10,995	10,000	11,000
Resources Available	37,790	33,902	20,309
Expenditures			
Sewer Utility			
Personal Services	5,050	10,000	10,000
Contractual Services	3,659	3,000	3,000
Materials and Supplies	86	1,500	1,500
Capital Outlay	0	10,000	5,716
Licenses and Permits	93	93	93
Transfer to General Fund	5,000	0	0
	13,888	24,593	20,309
Total Expenditures	13,888	24,593	20,309
Unencumbered Cash Balance, Dec. 31	23,902	9,309	0

City of Herndon
Trash Fund

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	0	0	816
Cancelled Prior Year Encumbrances	0		
Receipts			
Trash Service Fees	0	13,416	13,416
Total Receipts	0	13,416	13,416
Resources Available	0	13,416	14,232
Expenditures			
Trash Utility Trash Hauling Fees	0	12,600	14,232
		12,600	14,232
Total Expenditures	0	12,600	14,232
Unencumbered Cash Balance, Dec. 31	0	816	0

City of Herndon
Equipment Reserve

State of Kansas
2016 Budget Form

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	3,629
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Gen Fund	3,600
Total Receipts	3,600
Resources Available	7,229
Expenditures	
Equipment Reserve Capital Outlay	4,500
	4,500
Total Expenditures	4,500
Unencumbered Cash Balance, Dec. 31	2,729

NOTICE OF HEARING 2016 Budget

The governing body of City of Herndon will meet on the
17th day of August, 2015 at 7:30 pm at
Sunflower Villa for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax.
Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish
the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
General Fund	114,932	7.909	109,465	22.461	140,916	14,421	27.160
Library	3,421		3,185		3,185	0	.000
Street & Alley	16,083	23.658	3,700	7.906	13,092	1,386	2.610
Employee Benefit Fund	1,003		0		0	0	.000
Special Highway	1,935		3,463		6,353	0	.000
Fire Department Fund	0		0		0	0	.000
Electric Fund	150,324		159,983		178,314	0	.000
Water Fund	43,629		55,754		82,824	0	.000
Sewer Fund	13,888		24,593		20,309	0	.000
Trash Fund	0		12,600		14,232	0	.000
Equipment Reserve	4,500		0		0	0	.000
Totals	349,715	31.567	372,743	30.367	459,225	15,807	29.770
Less: Transfers	33,600		33,600		33,600		
Net Expenditures	316,115		339,143		425,625		
Total Tax Levied	15,187		15,415				
Assessed Valuation		481,112		507,638		530,955	

Outstanding Indebtedness, January 1,

	2013	2014	2015
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	0	0	0

Clerk